

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: COX, NANCY A
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 15, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,970.94
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,100.00
Cash Balance at End of Reporting Period:	\$3,870.94

Report ID: 42281

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,944.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$220.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,164.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$900.00	\$0.00	\$900.00	\$3,932.71
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$200.00	\$0.00	\$200.00	\$200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,100.00	\$0.00	\$1,100.00	\$4,132.71
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,100.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pine Ridge Properties	07/21/2008	\$200.00	\$900.00
Address:	PO Box 593, Payson, AZ 85547		Cash	
Category:	Overhead - Rent			
Memo:	Deposit for Headquarters			
Name:	Pine Ridge Properties	07/31/2008	\$700.00	\$900.00
Address:	PO Box 593, Payson, AZ 85547		Cash	
Category:	Overhead - Rent			
Memo:	Rent for Headquarters			
Total of Operating Expenses			\$900.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$900.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Young Republican League	07/02/2008	\$100.00	\$100.00
Address:	8432 E Kenyon Dr, Tucson, AZ 85710		Cash	
Memo:	Donation			
Name:	Snowflake Academy Foundation	07/02/2008	\$100.00	\$100.00
Address:	30 W 2nd South, Snowflake, AZ 85937		Cash	
Memo:	Donation			
Total of Other Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$200.00	

